

**CITY OF CAMBRIDGE
TREASURER'S QUARTERLY REPORT
QUARTER ENDED MARCH 31, 2023 OF FY ENDING SEPT 30, 2023**

	Year-to-Date	% of Budget
<u>GENERAL FUND</u>		
Receipts	\$ 86,621.02	10%
Expenditures		
Personnel Expenses	\$ 8,432.64	34 %
Operating & Admin Expenses	\$ 27,150.74	8 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 35,583.38	3 %
<u>WATER FUND</u>		
Receipts	\$ 68,514.41	22 %
Expenditures		
Personnel Expenses	\$ 22,285.86	48 %
Operating & Admin Expenses	\$ 35,481.77	10 %
Capital Outlay	\$ 16,695.00	10 %
Total Expenditures	\$ 74,462.63	13 %
<u>SEWER FUND</u>		
Receipts	\$ 269,748.41	19 %
Expenditures		
Personnel Expenses	\$ 22,283.94	46 %
Operating & Admin Expenses	\$ 80,238.79	26 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 102,522.73	20 %
<u>MUSEUM FUND</u>		
Receipts	\$ 4,727.66	46 %
Expenditures		
Personnel Expenses	\$ 0.00	0 %
Operating & Admin Expenses	\$ 1,309.36	13 %
Capital Outlay	\$ 7,400.00	49 %
Total Expenditures	\$ 8,709.36	34 %

Citizens are invited to inspect the detailed supporting records of the above financial statements.

Sandra McKee, City Clerk/Treasurer